

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

BASF Corporation Employees Political Action Committee

ADDRESS (number and street)

100 Campus Drive

☐Check if different
than previously
reported. (ACC)

Florham Park

NJ

07932

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00340075

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report (Q1)☐July 15
Quarterly Report (Q2)☐October 15
Quarterly Report (Q3)☐January 31
Quarterly Report (YE)☐July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☒

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

02

01

2011

through

02

28

2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Phil Kaplan

Signature of Treasurer

Electronically Filed by Phil Kaplan

Date

03

18

2011

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

A. Form/Schedule : **F3X**

Transaction ID :

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

3 / 13

Write or Type Committee Name

BASF Corporation Employees Political Action Committee

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	2	0	1	2	0	1	1

To:

M	M	D	D	Y	Y	Y	Y
0	2	2	8	2	0	1	1

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2011		313293.71
(b) Cash on Hand at Beginning of Reporting Period	331067.01	
(c) Total Receipts (from Line 19)	19524.39	39306.51
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	350591.40	352600.22
7. Total Disbursements (from Line 31)	-992.77	1016.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	351584.17	351584.17
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

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Write or Type Committee Name

BASF Corporation Employees Political Action Committee

Report Covering the Period:

From:

M	M	D	D	Y	Y	W	Y
0	2	0	1	2	0	1	1

To:

M	M	D	D	Y	Y	Y	Y
0	2	2	8	2	0	1	1

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	1105.40	1105.40
(ii) Unitemized	18418.99	38201.11
(iii) TOTAL (add Lines 11(a)(i) and (ii)	19524.39	39306.51
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	19524.39	39306.51
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	19524.39	39306.51
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	19524.39	39306.51

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	0.00	0.00	
(ii) Non-Federal Share.....	0.00	0.00	
(b) Other Federal Operating Expenditures.....	7.23	16.05	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	7.23	16.05	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	-1000.00	1000.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	-992.77	1016.05	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	-992.77	1016.05	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	19524.39	39306.51
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	19524.39	39306.51
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	7.23	16.05
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	7.23	16.05

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 13

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

BASF Corporation Employees Political Action Committee

A.

Full Name (Last, First, Middle Initial)

Keith H. Ansbacher

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

VP/Assoc General Counsel

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

214.60

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 2011030103736-36

Amount of Each Receipt this Period

53.65

B.

Full Name (Last, First, Middle Initial)

Nan Bernardo

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

Counsel Sr

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

205.08

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 2011030103736-279

Amount of Each Receipt this Period

51.27

C.

Full Name (Last, First, Middle Initial)

James L. Bero

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

SVP Ecology / Safety

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

217.68

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 2011030103736-172

Amount of Each Receipt this Period

54.42

SUBTOTAL of Receipts This Page (optional)

159.34

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 13

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

BASF Corporation Employees Political Action Committee

A.

Full Name (Last, First, Middle Initial)

Frank A. Bozich, Jr.

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

EVP/Pres Catalysts Div

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

273.84

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 1 1 / 2 0 1 1

Transaction ID: 2011021603736-372

Amount of Each Receipt this Period

68.46

B.

Full Name (Last, First, Middle Initial)

Frank A. Bozich, Jr.

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

EVP/Pres Catalysts Div

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

273.84

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 2011030103736-369

Amount of Each Receipt this Period

68.46

C.

Full Name (Last, First, Middle Initial)

Steven J. Goldberg

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

VP/Assoc Gen Cnsl Rg Law

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

202.32

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 2011030103736-70

Amount of Each Receipt this Period

50.58

SUBTOTAL of Receipts This Page (optional)

187.50

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 13

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

BASF Corporation Employees Political Action Committee

A.

Full Name (Last, First, Middle Initial)

Robert E. Malone

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

SVP Finance & Accounting

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

221.92

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 2011030103736-145

Amount of Each Receipt this Period

55.48

B.

Full Name (Last, First, Middle Initial)

Michael R. McAtee

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

SVP Engineering / Mainten

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

202.32

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 2011030103736-244

Amount of Each Receipt this Period

50.58

C.

Full Name (Last, First, Middle Initial)

David J. McGregor

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

SVP IS/Supply Chain Op

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

222.68

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 2011030103736-150

Amount of Each Receipt this Period

55.67

SUBTOTAL of Receipts This Page (optional)

161.73

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 13

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)

BASF Corporation Employees Political Action Committee

A.

Full Name (Last, First, Middle Initial)

Juan C. Ordonez

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

SVP Coatings Solutions

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	5	/	2	0	1	1

Transaction ID: 2011030103736-39

Amount of Each Receipt this Period

56.25

B.

Full Name (Last, First, Middle Initial)

Gerry P. Podesta

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

SVP Polyurethanes

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

312.68

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	1	/	2	0	1	1

Transaction ID: 2011021603736-279

Amount of Each Receipt this Period

78.17

C.

Full Name (Last, First, Middle Initial)

Gerry P. Podesta

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

SVP Polyurethanes

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

312.68

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	5	/	2	0	1	1

Transaction ID: 2011030103736-278

Amount of Each Receipt this Period

78.17

SUBTOTAL of Receipts This Page (optional)

212.59

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 13

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

BASF Corporation Employees Political Action Committee

A.

Full Name (Last, First, Middle Initial)

John C. Salvatore

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

SVP Construction Chemical

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

309.24

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 1 1 / 2 0 1 1

Transaction ID: 2011021603736-381

Amount of Each Receipt this Period

77.31

B.

Full Name (Last, First, Middle Initial)

John C. Salvatore

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

SVP Construction Chemical

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

309.24

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 2011030103736-378

Amount of Each Receipt this Period

77.31

C.

Full Name (Last, First, Middle Initial)

Robert N. Smith

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

VP Tax NA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

232.32

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 2011030103736-403

Amount of Each Receipt this Period

58.08

SUBTOTAL of Receipts This Page (optional)

212.70

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 12 / 13

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

BASF Corporation Employees Political Action Committee

A.

Full Name (Last, First, Middle Initial)

Teressa A. Szelest

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

SVP Intermediates

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

246.16

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 2011030103736-120

Amount of Each Receipt this Period

61.54

B.

Full Name (Last, First, Middle Initial)

Christopher Paul Witte

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

SVP Freeport Site

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

203.74

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 2011030103736-69

Amount of Each Receipt this Period

51.15

C.

Full Name (Last, First, Middle Initial)

Judy A. Zagorski

Mailing Address 100 Campus Drive

City

Florham Park

State

NJ

Zip Code

07932

FEC ID number of contributing
federal political committee.

C

Name of Employer
BASF

Occupation

SVP Human Resources

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

234.24

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 2011030103736-315

Amount of Each Receipt this Period

58.85

SUBTOTAL of Receipts This Page (optional)

171.54

TOTAL This Period (last page this line number only)

1105.40

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 13 / 13

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

BASF Corporation Employees Political Action Committee

A.

Full Name (Last, First, Middle Initial)

Olson for Congress Committee

Mailing Address PO Box 16381

City
Sugar Land

State
TX

Zip Code
77496

Purpose of Disbursement
10/15/2010 Contribution Voided

Candidate Name
Peter Graham Olson

Office Sought: ☒ House
☐ Senate
☐ President

State: TX

District: 22

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

011
Category/
Type

Transaction ID: 5850F3FCE289FD9372F

Date of Disbursement

MM / DD / YYYY
02 / 10 / 2011

Amount of Each Disbursement this Period

-1000.00

SUBTOTAL of Disbursements This Page (optional)

-1000.00

TOTAL This Period (last page this line number only)

-1000.00